



Daily News Summary

Stock Bangladesh Limited

Date: 30th November 2015

Market Trend

- ✓ Yearly Trend
- ✓ Monthly Trend
- ✓ Weekly Trend
- ✓ Daily Trend

Stock Analysis

Today's Market Mover
BSRMSTEEL

Today's Index Mover
GP

Index Analysis

- ✚ General Information
- ✚ Newspaper Top News
- ✚ Index information
- ✚ Trade status
- ✚ Market Mover
- ✚ Market News
- ✚ Quarter Notice
- ✚ Dividend Notice
- ✚ Record Date
- ✚ Normal Trade
- ✚ Record Date

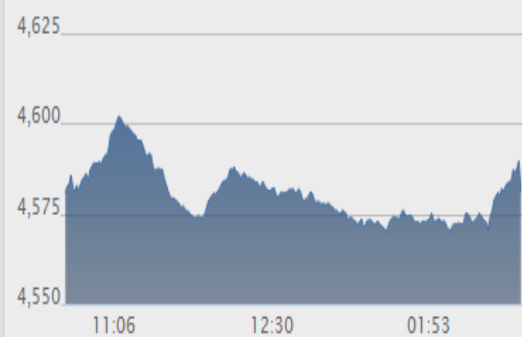
MARKET STATISTICS

30 NOV 2015

DHAKA STOCK

CHITTAGONG STOCK

DSEX INDEX 4581 0.24 0.01 %



DS30 INDEX 1734.08 3.3 0.19%

TRADE STATUS +107 -175 =37

107052 120.2997 4555.56
TOTAL TRADE TOTAL VOLUME(Mn) TOTAL VALUE(Mn)

4581

DSEX 0.24



CHANGE 0.01

4555.56

TOTAL TRADES (MN)



% OF YESTERDAY 112.48%

107

PRICE UP



UP 33.44%

176

PRICE DOWN



DOWN 55.00%

Market Trend



Monthly Trend: Bullish



Weekly Trend: Bearish



Yearly Trend: Bullish

Market Info

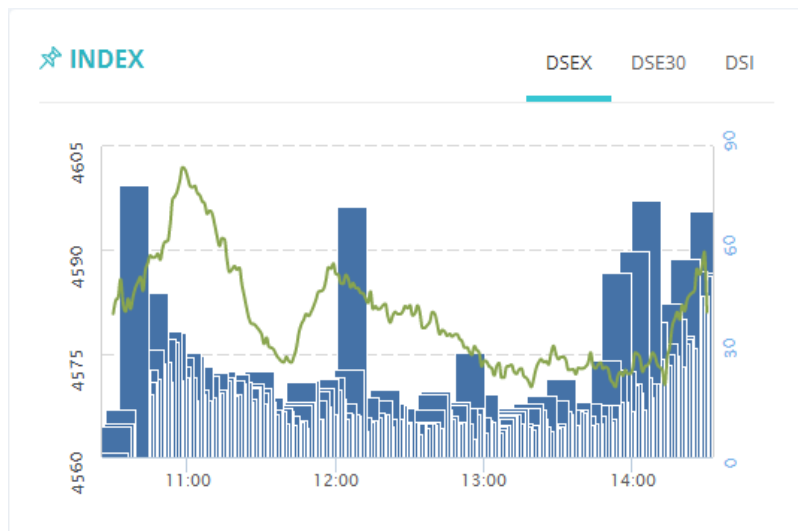
Total Trades	107,052
Volume	120,299,671
Turnover	4,555.56 million

INDEX INFORMATION

Index Name	Change Point
DS30	3.30
DSEX	0.24

Trade Status

+126 -157 = 36



Market News

Trading Code: KEYACOSMET

News Title: KEYACOSMET: Postponement of Board Meeting under LR 16(1)

News: The Company has further informed that due to unavoidable circumstances, the Board meeting scheduled to be held on December 01, 2015 at 4:00 PM to consider, among others, un-audited financial statements of the Company for the First Quarter (Q1) period ended on September 30, 2015, has been postponed.

Trading Code: DACCADYE

News Title: DACCADYE: Qualified Audit Report

News: (Continuation news of DACCADYE): ii) The cumulative balance of Workers' Profit Participation & Welfare Fund of Tk. 31,453,063.00 has been remaining undistributed since long and the company did not follow provision of Chapter XV of Bangladesh Labour (Amendments) Act, 2013 for the distribution and creation of trust/welfare fund. (end)

Trading Code: DACCADYE

News Title: DACCADYE: Qualified Audit Report

News: (Qualified Audit Opinion Report): The auditor of the company has given the following qualified opinion in the audit report of the company for the year ended on 30 June 2015: Basis for Qualified Opinion: i) A fixed asset register is maintained for property, plant equipment but the same does not contain information that normally is kept in such register. (cont.)

Trading Code: ARAMITCEM

News Title: ARAMITCEM: Address Change of Share Office

News: The Company has informed that the Share Office of the Company has been shifted to New Address at Green View Apartment, Road No. 24, House No. 39, Flat-6/J (5th floor), Gulshan-1, Dhaka-1212.

Trading Code: ARAMIT

News Title: ARAMIT: Address Change of Share Office

News: The Company has informed that the Share Office of the Company has been shifted to New Address at Green View Apartment, Road No. 24, House No. 39, Flat-6/J (5th floor), Gulshan-1, Dhaka-1212.

Trading Code: SAIHAMCOT

News Title: SAIHAMCOT: Dividend Disbursement

News: The Company has informed that bonus shares for the year ended on April 30, 2015 has been credited to the respective shareholders BO Accounts on November 15, 2015 and Cash Dividend has also been credited to the respective Bank Accounts through BEFTN on November 26, 2015.

Trading Code: GPHISPAT

News Title: GPHISPAT: Q2 Financials

News: (Q2 Un-audited): EPS was Tk. 0.58 for August-October, 2015 as against Tk. 0.56 for August-October, 2014; EPS was Tk. 1.36 for May-October, 2015 as against Tk. 1.26 for May-October, 2014. NOCFPS was Tk. (8.17) for May-October, 2015 as against Tk. (1.26) for May-October, 2014. NAV per share was Tk. 17.76 as of October 31, 2015 and Tk. 16.40 as of April 30, 2015.

Trading Code: MATINSPINN

News Title: MATINSPINN: Dividend Disbursement

News: The Company has informed that Cash Dividend for the year ended on June 30, 2015 has been disbursed.

Trading Code: SONALIANS

News Title: SONALIANS: Resumption after Record date

News: Normal trading of the shares of the Company will resume on 01.12.2015 after record date.

Trading Code: ICB

News Title: ICB: Resumption after Record date

News: Normal trading of the shares of the Corporation will resume on 01.12.2015 after record date.

Trading Code: TITASGAS

News Title: TITASGAS: Suspension for Record Date

News: Trading of the shares of the Company will remain suspended on record date i.e., 01.12.2015.

Trading Code: PHARMAID

News Title: PHARMAID: Spot for AGM

News: Trading of the shares of the Company will be allowed only in the Spot Market and Block transactions will also be settled as per spot settlement cycle with cum benefit from 01.12.2015 to 02.12.2015. Trading of the shares of the Company will remain suspended on record date i.e., 03.12.2015.

Trading Code: BARKAPOWER

News Title: BARKAPOWER: Information for Margin Account Holders

News: The Company has requested the concerned Depository Participants and Merchant banks to mail the soft copy of margin client list at shariar@barakapower.com by December 10, 2015. The Company has also requested all concerned to send hardcopy at their convenience.

Trading Code: GRAMEEN1

News Title: GRAMEEN1: Non Approval of Conversion proposal and resumption of trade

News: With reference to their earlier news (disseminated by DSE on 22.11.2015, regarding Status of approval of Conversion proposal & continuation of suspension), the trustee of the fund has further informed that, upon advice from Bangladesh Securities and Exchange Commission (BSEC), they have made an amendment in their resolution of the meeting of the unit holders took place on 19.11.2015. The resolution is as follows

"Conversion of the Scheme as an Open-End Scheme with consequent de-listing under Rule 50 (Ga) of the SEC (Mutual Fund) Rules 2001 and BSEC Conversion Guidelines (Directive No. SEC/CMRRCD/2009-193/175/admin/62 dated 08.07.2015). The motion was not voted by three-fourth majority of unit holders, on the count of unit holding of the unit holders, present and voting".

In this connection, as per clause 7 of BSEC Directive No. SEC/CMRRCD/2009-193/175/Admin/62 dated 08.07.2015, the trading of the units of the fund will resume today (i.e. 30.11.2015). It is to be noted that this is subject to approval of the Commission.

Trading Code: UCBL

News Title: UCBL: Investment in a subsidiary company

News: The Company has informed that the Board of Directors of the Company has decided to form a subsidiary Company of UCB aiming to provide Mobile Financial Services (MFS) subject to completion of all regulatory formalities. Initial Paid-up capital of this subsidiary company will be Tk. 5.00 crore wherein UCB will hold 51% shares.

Trading Code: BANGAS

News Title: BANGAS: Q1 Financials

News: (Q1 Un-audited): EPS for July-September, 2015 was Tk. 0.89 as against Tk. 1.36 for July-September, 2014; NOCFPS was Tk. 2.19 for July-September, 2015 as against Tk. 2.54 for July-September, 2014. NAV per share was Tk. 27.50 as of September 30, 2015 and Tk. 26.61 as of June 30, 2015.

Thank You for Reading